

Supplementary Section 4.2.1

Reference		2025/26 £'000	2026/27 £'000	2027/28 £'000	Total £'000
	Cabinet Position as per Section 4.1 Surplus (-), Deficit (+)	0	+1,760	+3,026	+4,786
	Labour and Co-operative Group changes as per L&CO Section 4.2	0	329	-300	29
	Proposed Surplus (-), Deficit (+)	+0	+2,089	+2,726	+4,815
Further changes:					
	Children's Services				
2026L&CO4	REMOVE - Use of £2.0m on-going funding in 2026CS38: If any funding remaining following the receipt of guidance about Family Help then build on 2025L&CO4 by supporting families at the earliest possible stage, strengthen safeguarding and tackle persistent school absence. (offset by 2026L&CO18)	-600	0	0.000	-600
2026L&CO18	REMOVE - Reallocate £0.6m of ongoing funding from investment in Children's Prevention measures (2026CS38) to fund investment in prevention (2026L&CO4)	600	0	0	600
2026L&CO17	REMOVE - Reduce investment in developing services to support under 5 year olds (2026CS37) to provide funding for 2026L&CO3	120	-120	0	0
	Children's Services Investments:				
2026L&CO4	NEW - If any of the top-up funding of £0.6m remains following the implementation of actions/plan in line with the grant requirements, then build on 2025L&CO4 by supporting families at the earliest possible stage, strengthen safeguarding and tackle persistent school absence. Subject to 2026L&CO4, reallocate ongoing offsetting funding from investment in Children's Prevention measures (2026CS38)	0	0	0	0
	Changes to Use of Reserves:				
2026L&CO25	NEW - Release further one - off funding from Transformation Reserve (in addition to £0.591m in L&CO Section 4.2)	-120	120	0	0
	Overall impact of further changes surplus (-), deficit (+)	+0	+0	+0	+0
	Proposed Surplus (-), Deficit (+)	+0	+2,089	+2,726	+4,815